

Campaign Finance Report

DISTRICT 17 DEMOCRATS 2002 Committee #: 200202419

Treasurer: WOOTEN, WILLIAM W PO Box 26047, Tempe, AZ 85285

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2002 Pre-General Election Report

Election Cycle: 2001-2002

Date Filed: October 19, 2002

Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$828.91
Total Cash Receipts this Reporting Period: \$155.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$983.91

Report ID: 20490

Covers 10/01/2002 to 10/16/2002 Filed on 10/19/2002

Summary of Activity

Income	This Period			Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$105.00	\$0.00	\$105.00	\$118.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$50.00	\$0.00	\$50.00	\$70.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,060.84
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$155.00	\$0.00	\$155.00	\$1,248.84

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$264.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$264.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

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Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	PRESLEY, MARSHA ANN	10/08/2002	\$75.00	\$75.00
Address:	6848 S Roosevelt St, Tempe, AZ 85283		Cash	
Occupation:	SCIENTIST			
Memo:	15 for NL; 60 donation			
Name:	RISSI, ROBERT E	10/08/2002	\$30.00	\$30.00
Address:	7331 E Villa Way, Scottsdale, AZ 85257		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	15 NL; 15 donation			
Total of Individual	Total of Individual Contributions		\$105.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$105.00	

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Filed on 10/19/2002

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Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/02/2002	\$15.00	\$70.00
Address:			Cash	
Memo:	newsletter Ellis			
Name:	Multiple Contributors	10/03/2002	\$15.00	\$70.00
Address:			Cash	
Memo:	Foster NL			
Name:	Multiple Contributors	10/03/2002	\$5.00	\$70.00
Address:			Cash	
Memo:	misc.			
Name:	Multiple Contributors	10/03/2002	\$15.00	\$70.00
Address:			Cash	
Memo:	newsletter			
Total of Small Contributions		\$50.00		
Total of Refunds Given		\$0.00		
Net Total of Small Contributions		\$50.00		

Covers 10/01/2002 to 10/16/2002

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